

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF — Repayment of principal Loan instalments underRIDF From 01.07.2020 to 01.03.2021 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.893

Date:22-06-2020
Read the following:

- 1) Email dt:21.04.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 2) G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 3). G.O.Rt.No.828, Finance (PF) Department, Dt:21.04-2020.
- 4). Email dt:19.05.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 5) G.O.Rt.No.865, Finance (PF) Department, Dt:29.05-2020
- 6) Email dt:30.05.2020 from AGM, NABARD,Hyderabad.

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ORDER:

In the reference 6th cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.383,97,19,179/-** (Rupees Three Hundred and Eighty Three crores Ninety Seven lakhs Nineteen thousand One Hundred and Seventy Nine only) is due from Government of Telangana towards the principal loan instalments under RIDF various dates from 01.07.2020 to 01.03.2021and requested to remit the same amounts through RTGS or NEFT on or before due date to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the references 2nd read above, Government have released BRO for an amount of Rs.640,45,00,000 towards repayment of principal loan instalments during the Current Financial year 2020-21 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2020-21 under the above Head of Account.

3. In the reference 3rd and 5th read above, Government accorded Administrative sanction for an amount of **Rs.49,09,78,625/-** towards repayment of principal loan for the month of May 2020 and June 2020 during the Current Financial year 2020-21 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.383,97,19,179/-** (Rupees Three Hundred and Eighty ThreecroresNinety Seven lakhs Nineteen thousand One Hundred and Seventy Nine only)towards repayment of principal loan from 01.07.2020 to 01.03.2020 under RIDF as detailed below:

RIDF	
Due date	Amount
01.07.2020	307782170
01.08.2020	188650831
01.09.2020	678832146
01.10.2020	169585039
01.11.2020	328398124
01.12.2020	172152342
01.01.2021	696844872
01.02.2021	425239993
01.03.2021	872233662
Total	3839719179

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5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER